GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department - APWRDC- Budget Estimates 2015-16 - Budget Release Order for **Rs.21,95,76,000/-** towards the final principal re-payment and Interest on the loans raised by the APWRDC from Canara Bank–Administrative sanction - Accorded – Orders - Issued.

WATER RESOURCES (Proj.III) DEPARTMENT

G.O.RT.No. 474 Dated:17-07-2015

Read the following:-

1. From MD, APWRDC, Hyderabad Lr.No.11/APWRDC/BE/2015-16/ Dated:03.06.2015.
2. G.O.Rt.No.2064, Finance (DCM-II) Dept., dated:16-07-2015.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (DCM-II) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.21,95,76,000/-** (Rupees Twentyone Crores Ninetyfive Lakhs Seventysix Thousands only) Non- Plan from the Budget Estimate provision 2015-16 towards the payment of final principal repayment and Interest on the loans raised by the APWRDC from Canara Bank which is due on 15.07.2015, under the following schemes:

(Rs. In Lakhs)

S. No	Head of Account	Charged / Voted	Provision in BE 2015-16	Addi-tional Amoun ts sanc-tioned	Amoun ts Re appro-priated	Total Provision in BE 15-16	Amount already Authorised	Amounts Authorised now	Balance Amount Available
	Scheme Name: Final Principal repayment on the loans raised by AP Water Resources Development Corporation from Canara Bank **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**								
1.	6003 -00-109-00-09-560-000	C	85,72.00	0	0	85,72.00	64,26.00	21,42.86	3.14
	Scheme Name: Interest on Loans raised by the APWRDC from Canara Bank **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Concerned DDO **Remarks:**								
2.	2049-01-200-00-21-450-000	C	1,27.00	0	0	1,27.00	71.84	52.90	2.26
Total			86,99.00	0	0	86,99.00	64,97.84	21,95.76	5.40

2. The Assistant Secretary to Government, Water Resources Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This order issues with the concurrence of Finance (DCM-II) Department vide their U.O.No.9534/57/A2/DCM-II/15, dated:16-07-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Water Resources
Development Corporation, Hyderabad.
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad. **//FORWARDED::BY ORDER//**
The Pay and Accounts Officer, Hyderabad.
The Finance (DCM-II) Department.

SF/SC **SECTION OFFICER**